

NVB 3001 (Rev 12/24)

I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information and reasonable belief.

Print Name KIMBERLY THANH PHAM
Title _____
Company _____ Address and telephone number (if different from notice
address above)

John Doe 12-16-2024
(Signature) (Date)

Telephone number 626 872 7889 email kimmyp2005@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

12/15/24, 11:56 PM

image0.jpeg

**MMATQ**

Meta Materials Inc

Open P&L(USD)		Day's P&L(USD)
		0.00 0.00%
Market Value	Total Cost	Average Price
6.00	584.04	9.73
Quantity	Position Ratio	Last Price
60	0.10%	0.1000

FPSL Details

Market Value of Loan	Collateral Value	Collateral Price
Qty on Loan	Prev Closing Price	

Corporation Action Reminder **Filled Records**

Side/Cty	Filled Price/Amount	Filled Time
Buy 9	3.50 31.50	06/12/2024 12:56:59 EDT
Buy 1	3.52 3.52	05/21/2024 11:05:48 EDT
Buy 10	2.24 22.40	05/14/2024 10:05:02 EDT
Buy 10	2.50 25.00	03/25/2024 14:51:44 EDT
Buy 18	3.92 70.56	02/22/2024 06:01:23 EST
Buy 2	2.93 5.86	02/07/2024 06:31:35 EST

Sell to Close**Buy****Quotes**